

CF Global Trading, LLC
SEC-Required Report on Routing of Customer Orders
For Quarter Ending June 2019

NYSE

Order Count	Directed%	Non-Directed%	Venue	Routed%	Limit%	Market%	Other%
1,080	0	100	Total:	97.32			
			INCA	42.04	43.66	32.21	0
			CPEM	22.87	25.16	8.72	0
			ARCP	16.85	19.57	0	0
			ITGI	15.56	11.51	40.94	0

NYSE MKT

Order Count	Directed%	Non-Directed%	Venue	Routed%	Limit%	Market%	Other%
192	0	100	Total:	92.71			
			ARCP	69.79	71.66	0	0
			INCA	16.15	14.44	80	0
			CPEM	6.77	6.95	0	0

NASDAQ

Order Count	Directed%	Non-Directed%	Venue	Routed%	Limit%	Market%	Other%
1,246	0	100	Total:	98.71			
			INCA	51.04	53.23	26.47	0
			CPEM	19.26	19.32	18.63	0
			ARCP	17.17	18.71	0	0
			ITGI	11.24	8.74	39.22	0

OPTIONS

Order Count	Directed%	Non-Directed%	Venue	Routed%	Limit%	Market%	Other%
0	0	0	Total:	0	0	0	0

Glossary	
Order Count	Total Number of orders routed to all destinations during the quarter.
Non-Directed%	The percentage of total orders from the provider that were non-directed orders.
Directed%	The percentage of total orders from the provider that were directed orders.
Venue	List of the venues to which non-directed orders were routed for execution
Routed%	The percentage of total non-directed orders routed to the venue
Market%	The percentage of total non-directed market orders routed to the venue
Limit%	The percentage of total non-directed limit orders routed to the venue
Other%	The percentage of total non-directed other orders routed to the venue. Other orders include special orders and any orders that must be executed on a particular tick or bid.
Compensation for order flow	Material Aspects of relationship with a venue maybe furnished upon request